

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF NORTH CAROLINA  
DURHAM DIVISION

In Re:	§	
	§	
MULTIFLORA GREENHOUSES, INC.	§	Case No. 18-80691
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

EVERETT B. SASLOW, JR., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,376,183.45 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 1,817,329.36	Claims Discharged Without Payment: NA
Total Expenses of Administration: 401,997.66	

3) Total gross receipts of \$ 2,219,327.02 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 2,219,327.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 4,385,149.08	\$ 2,090,317.78	\$ 2,090,317.78	\$ 1,090,106.85
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	258,529.65	258,529.65	258,529.65
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	144,592.89	144,592.89	143,468.01
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	170.52	43,479.85	42,229.85	44,198.78
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	306,790.69	1,011,237.12	652,604.16	683,023.73
<b>TOTAL DISBURSEMENTS</b>	\$ 4,692,110.29	\$ 3,548,157.29	\$ 3,188,274.33	\$ 2,219,327.02

4) This case was originally filed under chapter 11 on 09/24/2018 , and it was converted to chapter 7 on 02/11/2019 . The case was pending for 27 months.

5) A copy of the final bank statement of the estate, reflecting a zero balance has been made available to the United States Bankruptcy Administrator.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/29/2021 By: /s/EVERETT B. SASLOW, JR.  
Trustee

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Liquidation of Real Property (Schedule A)	1110-000	1,063,711.97
Inventory/Supplies	1110-000	5,000.00
Office Furniture	1110-000	500.00
Office Fixtures	1110-000	500.00
Office/Compter Equipment	1110-000	1,000.00
2003 Ford E-250 Van	1110-000	1,500.00
2016 Ford Transit 250MR Van	1110-000	7,500.00
1997 Great Dane Trailer	1110-000	3,500.00
Other Machinery, Fixtures, and Equipment	1110-000	10,000.00
1623 New Sharon Church Rd.	1110-000	345,788.03
3601 Walker Rd.	1110-000	8,000.00
1717 New Sharon Church Rd.	1110-000	50,000.00
Other Property	1110-000	2,000.00
2002 Mazda Protege Hatchback	1110-000	1,000.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Accounts Receivable	1121-000	1,383.00
Inventory/Supplies	1121-000	200,000.00
SunTrust Bank-DIP Payroll Account	1129-000	143.80
Interest in Austram, LLC	1129-000	225,140.69
Post Petition Utility Deposit	1129-000	7,601.91
Ch. 11 Customer Payments on Chapter 11	1221-000	21,987.35
03/2018 Tax Refund	1224-000	107,821.21
Chapter 11 DIP Bank Account	1229-000	89,550.00
Cash from Julie Mason	1229-000	25,100.00
Carolina Farm Credit stock & patronage	1229-000	22,272.16
Prudential Financial, Inc.	1290-000	7,842.10
Miscellaneous Refunds	1290-000	8,847.02
Capital credit refund, Piedmont Electric	1290-000	1,637.78
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 2,219,327.02</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

### **EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Orange County Tax Office		134.01	NA	NA	0.00
	Orange County Tax Office		321.32	NA	NA	0.00
	Orange County Tax Office		335.46	NA	NA	0.00
	Orange County Tax Office		1,401.68	NA	NA	0.00
	Orange County Tax Office		134.01	NA	NA	0.00
	Orange County Tax Office		3,966.00	NA	NA	0.00
000003	CAROLINA FARM CREDIT, ACA	4110-000	3,784,073.60	752,712.33	752,712.33	29,454.88
000004	CAROLINA FARM CREDIT, ACA	4110-000	NA	276,953.48	276,953.48	0.00
	CREDIT, CAROLINA FARM	4110-000	NA	1,039,557.61	1,039,557.61	1,039,557.61
	City/town taxes	4700-000	NA	2,415.88	2,415.88	2,415.88
	ORANGE COUNTY	4700-000	NA	18,678.48	18,678.48	18,678.48
00001A	ORANGE COUNTY TAX OFFICE	4800-000	594,783.00	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$ 4,385,149.08	\$ 2,090,317.78	\$ 2,090,317.78	\$ 1,090,106.85

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:SASLOW, JR., EVERETT B.	2100-000	NA	89,829.81	89,829.81	89,829.81
TRUSTEE EXPENSES:SASLOW, JR., EVERETT B.	2200-000	NA	1,294.69	1,294.69	1,294.69
INTERNATIONAL SURETIES, LTD.	2300-000	NA	1,089.04	1,089.04	1,089.04
ENERGY, PSNC	2420-000	NA	9,899.98	9,899.98	9,899.98
ESPINOZA, REYNALDO	2420-000	NA	10.75	10.75	10.75
LENSELINK, HANS	2420-000	NA	2,420.74	2,420.74	2,420.74
PIEDMONT ELECTRIC MEMBERSHIP CORPOR	2420-000	NA	14,968.27	14,968.27	14,968.27
SCANA ENERGY MARKETING, INC.	2420-000	NA	1,795.11	1,795.11	1,795.11
THE CINCINNATI INSURANCE COMPANY	2420-000	NA	2,914.00	2,914.00	2,914.00
Settlement Charges to Seller	2500-000	NA	3,060.00	3,060.00	3,060.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MULTIFLORA GREENHOUSES, INC.	2690-000	NA	38,464.00	38,464.00	38,464.00
PASS, NC QUICK	2690-000	NA	56.26	56.26	56.26
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	350.00	350.00	350.00
CLERK, UNITED STATES BANKRUPTCY COU	2700-000	NA	181.00	181.00	181.00
UNITED STATES BANKRUPTCY ADMINISTRA	2950-000	NA	4,875.00	4,875.00	4,875.00
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):HILL EVANS JORDAN AND BEATTY, PLLC	3110-000	NA	78,490.00	78,490.00	78,490.00
ACCOUNTANT FOR TRUSTEE FEES (TRUSTEE FIRM):COSTELLO HILL AND COMPANY, LLP	3310-000	NA	8,673.00	8,673.00	8,673.00
ACCOUNTANT FOR TRUSTEE FEES (TRUSTEE FIRM):COSTELLO HILL AND COMPANY, LLP	3320-000	NA	158.00	158.00	158.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 258,529.65</b>	<b>\$ 258,529.65</b>	<b>\$ 258,529.65</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PRIOR CHAPTER TRUSTEE COMPENSATION: WHITE, JAMES C.	6101-000	NA	36,001.66	36,001.66	36,001.66
OTHER PRIOR CHAPTER PROFESSIONAL FEES: DAVIS, JR., HERBERT O.	6700-000	NA	26,044.38	26,044.38	24,919.50
OTHER PRIOR CHAPTER PROFESSIONAL EXPENSES: DAVIS, JR., HERBERT O.	6710-000	NA	1,124.88	1,124.88	1,124.88
NORTH CAROLINA DEPARTMENT OF REVENUE	6820-000	NA	2,120.00	2,120.00	2,120.00
AINONG USA, CORP.	6910-000	NA	17,769.80	17,769.80	17,769.80
BWI COMPANIES, INC.	6910-000	NA	14,766.76	14,766.76	14,766.76
JETRAM PRODUCTS LLC D.B.A. FLOPAK	6910-000	NA	23,121.00	23,121.00	23,121.00
PEPSI COLA OF ROXBORO	6910-000	NA	218.35	218.35	218.35
SEED, BALL	6910-000	NA	23,426.06	23,426.06	23,426.06
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 144,592.89</b>	<b>\$ 144,592.89</b>	<b>\$ 143,468.01</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cincinnati Insurance Company		0.00	NA	NA	0.00
	Citibank		0.00	NA	NA	0.00
	Insolvency Support Services		0.00	NA	NA	0.00
	LevelNine IT		0.00	NA	NA	0.00
	Manning Fulton		0.00	NA	NA	0.00
	N.C. Department of Commerce		0.00	NA	NA	0.00
	NC Division of Motor Vehicles		170.52	NA	NA	0.00
	Newcomb Computers		0.00	NA	NA	0.00
	Piedmont Electric Membership Corp.		0.00	NA	NA	0.00
00008	JOHANNA ASHLEY	5300-000	NA	12,500.00	11,250.00	11,774.52
00002A	INTERNAL REVENUE SERVICE	5800-000	0.00	29,631.95	29,631.95	31,013.51
000016A	NORTH CAROLINA DEPARTMENT OF REVENUE	5800-000	0.00	1,347.90	1,347.90	1,410.75

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00001B	ORANGE COUNTY TAX OFFICE	5800-000	NA	0.00	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 170.52</b>	<b>\$ 43,479.85</b>	<b>\$ 42,229.85</b>	<b>\$ 44,198.78</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000014	AINONG USA, CORP.	7100-000	59,376.50	20,563.00	20,563.00	20,563.00
000012	AUSTRAM, LLC	7100-000	NA	358,633.00	0.00	0.00
000011	BWI COMPANIES, INC.	7100-000	13,883.20	13,883.20	13,883.20	13,883.20
000010	EXPRESS SEED COMPANY	7100-000	77,152.25	106,443.98	106,443.98	106,443.98
00002B	INTERNAL REVENUE SERVICE	7100-000	NA	13,551.53	13,551.53	13,551.53
000007	JULIE SMITH MASON, LLC	7100-000	22,000.00	22,000.00	22,000.00	22,000.00
000025	MASON, JULIE SMITH	7100-000	NA	0.00	0.00	0.00
000026	MESSICK COMPANY, LLC	7100-000	NA	161.08	161.08	161.08
000015	NEAL, BRADSHER, & TAYLOR P.A.	7100-000	6,383.00	16,057.00	16,057.00	16,057.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000016B	NORTH CAROLINA DEPARTMENT OF REVENUE	7100-000	NA	2,334.47	2,334.47	2,334.47
000024	NORTHERN BLUE, LLP	7100-000	NA	0.00	0.00	0.00
00001C	ORANGE COUNTY TAX OFFICE	7100-000	NA	780.00	780.04	780.04
27	ORANGE COUNTY TAX OFFICE	7100-000	NA	5,644.45	5,644.45	5,644.45
000018	PENSKE TRUCK LEASING CO., L.P.	7100-000	NA	41,166.15	41,166.15	41,166.15
000023	PUBLIC SERVICE COMPANY	7100-000	NA	3,230.20	3,230.20	3,230.20
000006	PUBLIC SERVICE COMPANY OF NORTH CAR	7100-000	330.52	304.59	304.59	318.79
000013	RICHARD MASON	7100-000	NA	275,000.00	275,000.00	275,000.00
000005	WQDR-FM, CAROLINA MEDIA GROUP, INC.	7100-000	NA	3,995.00	3,995.00	3,995.00
000009	WYATT-QUARLES SEED COMPANY	7100-000	127,665.22	124,642.47	124,642.47	124,642.47
29	ALEXANDER, MILLER, SCHUPP	7200-000	NA	2,847.00	2,847.00	2,847.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AINONG USA, CORP.	7990-000	NA	NA	NA	958.73
	ALEXANDER, MILLER, SCHUPP	7990-000	NA	NA	NA	132.74
	BWI COMPANIES, INC.	7990-000	NA	NA	NA	647.30
	EXPRESS SEED COMPANY	7990-000	NA	NA	NA	4,962.85
	INTERNAL REVENUE SERVICE	7990-000	NA	NA	NA	631.83
	JULIE SMITH MASON, LLC	7990-000	NA	NA	NA	1,025.73
	NEAL, BRADSHER, & TAYLOR P.A.	7990-000	NA	NA	NA	748.65
	NORTH CAROLINA DEPARTMENT OF REVENUE	7990-000	NA	NA	NA	108.84
	ORANGE COUNTY TAX OFFICE	7990-000	NA	NA	NA	299.52
	PENSKE TRUCK LEASING CO., L.P.	7990-000	NA	NA	NA	1,919.33
	PUBLIC SERVICE COMPANY	7990-000	NA	NA	NA	150.60
	RICHARD MASON	7990-000	NA	NA	NA	12,821.63

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WQDR-FM, CAROLINA MEDIA GROUP, INC.	7990-000	NA	NA	NA	186.27
	WYATT-QUARLES SEED COMPANY	7990-000	NA	NA	NA	5,811.35
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 306,790.69</b>	<b>\$ 1,011,237.12</b>	<b>\$ 652,604.16</b>	<b>\$ 683,023.73</b>

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 1  
Exhibit 8Case No: 18-80691 Judge: BENJAMIN A. KAHN  
Case Name: MULTIFLORA GREENHOUSES, INC.Trustee Name: EVERETT B. SASLOW, JR.  
Date Filed (f) or Converted (c): 02/11/19 (c)  
341(a) Meeting Date: 03/08/19  
Claims Bar Date: 04/22/19

For Period Ending: 04/29/21

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Adm (FA)/ Gross Value of Remain Assets	Lien Amount	Exempt Amount
1. SunTrust Bank-Money Market Acct. #0740 Account closed October 30, 2018. Account balance is zero.	0.00	0.00	DA	0.00	FA	0.00	0.00
2. SunTrust Bank-DIP Payroll Account Acct. #4457 Remaining value after final invoices to payroll service PrimePay	593.98	143.80		143.80	FA	0.00	0.00
3. SunTrust Bank-DIP Operating Account See Property 32. Account closed 5/3/19. Acct. #4440.	53,632.68	0.00	DA	0.00	FA	0.00	0.00
4. SunTrust Bank-Sponsor Fund Account Acct. #1973 Account closed October 30, 2018. Account balance is zero.	0.00	0.00	DA	0.00	FA	0.00	0.00
5. Retainer with Parry Tyndall White Compensation requested by debtor's counsel exceeds retainer held by counsel	44,454.50	0.00	DA	0.00	FA	0.00	0.00
6. Accounts Receivable Other unpaid petition date a/r collected in ordinary course prior to conversion or are not collectible.	115,963.23	1,383.00		1,383.00	FA	0.00	0.00
7. Interest in Austram, LLC 100% Ownership Rule 9019 Motion filed by debtor's Trustee and Austram's Trustee, and Order Approving entered 7/31/2019.	300,000.00	225,140.69		225,140.69	FA	0.00	0.00
8. Inventory/Supplies Includes primarily plants sold to Variety Wholesalers, Inc. pursuant to Order. Lien amount of \$1,029,655.81 reduced to \$0.00 after 2 secured claims of Carolina Farm Credit paid upon sale of real estate and goods on or about June 3, 2019 per Order filed May 6, 2019 (Doc 282).	207,434.70	205,000.00		205,000.00	FA	0.00	0.00
9. Office Furniture Property at Hillsborough facility on conversion date.	18,780.00	500.00		500.00	FA	0.00	0.00

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 2  
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Lien amount of \$1,029,655.81 reduced to \$0.00 after 2 secured claims of Carolina Farm Credit paid upon sale of real estate and goods on or about June 3, 2019 per Order filed May 6, 2019 (Doc 282).							
10. Office Fixtures Property at Hillsborough facility on conversion date.  Lien amount of \$1,029,655.81 reduced to \$0.00 after 2 secured claims of Carolina Farm Credit paid upon sale of real estate and goods on or about June 3, 2019 per Order filed May 6, 2019 (Doc 282).	24,289.60	500.00		500.00	FA	0.00	0.00
11. Office/Compter Equipment Property at Hillsborough facility on conversion date.  Lien amount of \$1,029,655.81 reduced to \$0.00 after 2 secured claims of Carolina Farm Credit paid upon sale of real estate and goods on or about June 3, 2019 per Order filed May 6, 2019 (Doc 282).	78,535.20	1,000.00		1,000.00	FA	0.00	0.00
12. 2003 Ford E-250 Van Property at Hillsborough facility on conversion date.  Sold per Order filed May 6, 2019 (Doc 282)	2,353.00	1,500.00		1,500.00	FA	0.00	0.00
13. 2016 Ford Transit 250MR Van Property at Hillsborough facility on conversion date.  Sold per Order filed May 6, 2019 (Doc 282)	25,735.00	7,500.00		7,500.00	FA	0.00	0.00
14. 1997 Great Dane Trailer Property at Hillsborough facility on conversion date.  Sold per Order filed May 6, 2019 (Doc 282)	6,500.00	3,500.00		3,500.00	FA	0.00	0.00
15. 1997 Trailer Only one trailer is reported to Trustee. Therefore, zero value and deemed abandoned. Lien amount of \$1,029,655.81 reduced to \$0.00 after 2 secured claims of Carolina Farm Credit paid	6,500.00	0.00	DA	0.00	FA	0.00	0.00

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 3  
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upon sale of real estate and goods on or about June 3, 2019 per Order filed May 6, 2019 (Doc 282).							
16. Other Machinery, Fixtures, and Equipment Lien amount of \$1,029,655.81 reduced to \$0.00 after 2 secured claims of Carolina Farm Credit paid upon sale of real estate and goods on or about June 3, 2019 per Order filed May 6, 2019 (Doc 282).	1,043,431.20	10,000.00		10,000.00	FA	0.00	0.00
17. 1623 New Sharon Church Rd. Listed in petition at tax value. Sold pursuant to Court Order. Lien amount of \$1,029,655.81 reduced to \$0.00 after 2 secured claims of Carolina Farm Credit paid in full upon sale of real estate and goods on or about June 3, 2019 per Order filed May 6, 2019 (Doc 282). Sale per Doc 282 for \$1,500,000.00 gross. See trustee bank deposits dated 6/6/19. Memo disbursements recorded by trustee in the amount of \$1,063,711.97 for mortgage payoffs and ad valorem taxes and settlement charges disbursed at closing in accordance with trustee instructions by real estate closing agent.	407,050.00	345,788.03		1,409,500.00	FA	0.00	0.00
18. 3601 Walker Rd. Listed at tax value. Sold pursuant to Order. Lien amount of \$1,029,655.81 reduced to \$0.00 after 2 secured claims of Carolina Farm Credit paid upon sale of real estate and goods on or about June 3, 2019 per Order filed May 6, 2019 (Doc 282).	20,100.00	8,000.00		8,000.00	FA	0.00	0.00
19. 1717 New Sharon Church Rd. Listed at tax value. Sold pursuant to Order. Lien amount of \$1,029,655.81 reduced to \$0.00 after 2 secured claims of Carolina Farm Credit paid upon sale of real estate and goods on or about June 3, 2019 per Order filed May 6, 2019 (Doc 282).	134,800.00	50,000.00		50,000.00	FA	0.00	0.00
20. Website-www.multifloragreenhouses.com No value to estate	1.00	0.00	DA	0.00	FA	0.00	0.00
21. Intellectual Property-Goodwill Not available to Chapter 7 Trustee	100,000.00	0.00	DA	0.00	FA	0.00	0.00



## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 4  
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341(a) Meeting Date: 03/08/19  
Claims Bar Date: 04/22/19

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Adm (FA)/ Gross Value of Remain Assets	Lien Amount	Exempt Amount
22. Notes Receivable Personal expenses that shareholder Richard Mason charged to the debtor for the time period from October 31, 2014 to March 31, 2018. Adversary proceeding filed and settled per Order Doc 331.	150,609.79	0.00	DA	0.00	FA	0.00	0.00
23. 10 Year Note Receivable-Richard Mason Adversary proceeding filed and settled per Order Doc 331.	25,000.00	0.00	DA	0.00	FA	0.00	0.00
24. 10 Year Note Receivable-Julie Mason Adversary proceeding filed and settled per Order Doc 331.	225,000.00	0.00	DA	0.00	FA	0.00	0.00
25. Notes Receivable-Julie Mason Personal expenses that shareholder Julie Mason charged to the debtor for the time period from October 31, 2014 to March 31, 2018. Adversary proceeding filed and settled per Order Doc 331.	119,934.48	0.00	DA	0.00	FA	0.00	0.00
26. Note Receivable-Julie/Richard Mason Schedules said that liability would be determined in domestic action. Adversary proceeding filed and settled per Order Doc 331.	470,223.00	0.00	DA	0.00	FA	0.00	0.00
27. 2017 Tax Refund Net operating loss See Asset 30	177,328.00	0.00	DA	0.00	FA	0.00	0.00
28. Claim against Sam Franklin of Franklin Brothers Claim arose spring 2018. Door repaired at cost of approx \$700. No benefit to bankruptcy estate to pursue further.	3,500.00	0.00	DA	0.00	FA	0.00	0.00
29. Other Property Well, Acme, Well, Parking lot bumpers, Van Wingerden Greenhouse, Storage building, Single wide trailer. Sold pursuant to Order. Lien amount of \$1,029,655.81 reduced to \$0.00 after 2 secured claims of Carolina Farm Credit paid	16,754.24	2,000.00		2,000.00	FA	0.00	0.00

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 5  
Exhibit 8Case No: 18-80691 Judge: BENJAMIN A. KAHN  
Case Name: MULTIFLORA GREENHOUSES, INC.Trustee Name: EVERETT B. SASLOW, JR.  
Date Filed (f) or Converted (c): 02/11/19 (c)  
341(a) Meeting Date: 03/08/19  
Claims Bar Date: 04/22/19

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Adm (FA)/ Gross Value of Remain Assets	Lien Amount	Exempt Amount
upon sale of real estate and goods on or about June 3, 2019 per Order filed May 6, 2019 (Doc 282).							
30. 03/2018 Tax Refund (u)	0.00	107,821.21		107,821.21	FA	0.00	0.00
31. Ch. 11 Customer Payments on Chapter 11 (u) Accounts Receivable	0.00	21,987.35		21,987.35	FA	0.00	0.00
32. Chapter 11 DIP Bank Account (u) at SunTrust Bank. Acct. #4440 See Asset 3 Received by Trustee from Herbert Davis Jr.	0.00	89,550.00		89,550.00	FA	0.00	0.00
33. Cash from Julie Mason (u) Cash from Julie Mason which cash is property of the estate and received at first creditors meeting.	0.00	25,100.00		25,100.00	FA	0.00	0.00
34. Post Petition Utility Deposit (u) Post petition utility deposit of \$4,470.00 to PSNC Energy. Remaining deposit returned to Trustee. And, Dominion Energy Southeast Services, Inc. check in the amount of \$3,812.60 for credit balance refund 8/8/19 voucher ID 00036886.	4,470.00	7,601.91		7,601.91	FA	0.00	0.00
35. Prudential Financial, Inc. (u) (u) Stock in name of Debtor and dividends thereon	Unknown	7,842.10		7,842.10	FA	0.00	0.00
36. Miscellaneous Refunds (u) (u) Grainger WW \$474.16; Packaging Corp of America \$306.77; WEX, Inc. \$3,468.93; Univar USA Inc. \$2,400.00; Dillion Supply Co., \$13.16; The Cincinnati Insurance Company \$1,413.00; The Cincinnati Insurance Company \$671.00; Angell, James B., Trustee \$100.00;	Unknown	8,847.02		8,847.02	FA	0.00	0.00
37. 2002 Mazda Protege Hatchback Sold pursuant to Order Doc 282	5,225.00	1,000.00		1,000.00	FA	0.00	0.00
38. Carolina Farm Credit stock & patronage (u) Upon two Carolina Farm Credit loans	Unknown	22,272.16		22,272.16	FA	0.00	0.00

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 6  
Exhibit 8Case No: 18-80691 Judge: BENJAMIN A. KAHN  
Case Name: MULTIFLORA GREENHOUSES, INC.Trustee Name: EVERETT B. SASLOW, JR.  
Date Filed (f) or Converted (c): 02/11/19 (c)  
341(a) Meeting Date: 03/08/19  
Claims Bar Date: 04/22/19

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Adm (FA)/ Gross Value of Remain Assets	Lien Amount	Exempt Amount
39. Capital credit refund, Piedmont Electric (u)	0.00	1,637.78		1,637.78	FA	0.00	0.00
40. Lafayette Life Life Insurance Policies (u) Abandoned by Order Doc 334.	0.00	0.00	OA	0.00	FA	0.00	0.00

TOTALS (Excluding Unknown Values)	\$3,788,198.60	\$1,155,615.05		\$2,219,327.02	\$0.00	\$0.00	\$0.00
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee has filed the Trustee's Final Report (TFR) with Supplement, the Notice of Trustee's Final Report and Applications for Compensation, and the Application for Final Allowance of Compensation for Attorney for Trustee.

#### 7th Interim Quarterly Report.

In the adversary proceeding seeking recovery of scheduled claims against Robert Mason and against Julie Mason, the motion to approve settlement of the adversary proceeding was granted. By the end of October, the Trustee will evaluate whether the case is ready filing final reports.

#### 6th Interim Quarterly Report.

The Trustee filed an adversary proceeding seeking recovery of scheduled claims against Robert Mason and against Julie Mason. There is pending a motion to approve settlement of the adversary proceeding. The Trustee projects that 100% payment to creditors may become possible.

#### 5th Interim Quarterly Report.

The Trustee filed an adversary proceeding seeking recovery of scheduled claims against Robert Mason and against Julie Mason and intends to go forward with discovery in that proceeding.

#### 4th Interim Quarterly Report.

During the next calendar quarter, the Trustee intends to file an adversary proceeding seeking recovery of scheduled claims against Robert Mason and against Julie Mason.

#### 3rd Interim Quarterly Report.

During the next calendar quarter, the Trustee intends to take action on scheduled claims against Robert Mason and against Julie Mason.

2nd Interim Quarterly Report. During the next calendar quarter, the Trustee intends to work on IRS Form 1120 for the year ended 3/31/19 and to pursue collection of receivables listed in Schedule B, item 71.

#### 1st Interim Quarterly Report.

During the next calendar quarter, the Trustee intends to work on sales of plants to Variety Stores

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page: 7  
Exhibit 8

Case No: 18-80691 Judge: BENJAMIN A. KAHN  
Case Name: MULTIFLORA GREENHOUSES, INC.

Trustee Name: EVERETT B. SASLOW, JR.  
Date Filed (f) or Converted (c): 02/11/19 (c)  
341(a) Meeting Date: 03/08/19  
Claims Bar Date: 04/22/19

Inc. and on possible sale of real estate and on other issues of case administration for the recently converted case.

Initial Projected Date of Final Report (TFR): 12/31/20

Current Projected Date of Final Report (TFR): 12/31/20

/s/ EVERETT B. SASLOW, JR.

Date: 04/29/21

EVERETT B. SASLOW, JR.  
HILL EVANS JORDAN & BEATTY, PLLC  
POST OFFICE BOX 989  
GREENSBORO, NC 27402  
Phone: (336) 379-1390  
Email: saslow@hillevans.com  
Bar Number: 7301

## FORM 2

Page: 1

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-80691  
Case Name: MULTIFLORA GREENHOUSES, INC.

Trustee Name: EVERETT B. SASLOW, JR.  
Bank Name: UNION BANK  
Account Number: \*\*\*\*\*4092 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*1360

For Period Ending: 04/29/21

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			BALANCE FORWARD			0.00
02/14/19	30	United States Treasury Kansas City, MO	03/2018 F-1120 REF	107,821.21		107,821.21
02/14/19	31	Rick McDonald Intermex Wire Transfer, LLC 9480 S. Dixie Hwy. Miami, FL 33156	Payment of account receivable from	800.00		108,621.21
02/14/19	31	Rick McDonald MoneyGram	Payment of account receivable from	800.00		109,421.21
02/14/19	31	Rick McDonald MoneyGram	Payment of account receivable from	800.00		110,221.21
02/14/19	31	Rick McDonald Intermex Wire Transfer, LLC 9480 S. Dixie Hwy. Miami, FL 33156	Payment of account receivable from	1,000.00		111,221.21
02/14/19	31	Rick McDonald Intermex Wire Transfer, LLC 9480 S. Dixie Hwy. Miami, FL 33156	Payment of account receivable from	1,000.00		112,221.21
02/14/19	31	Rick McDonald North American Money Order	Payment of account receivable from	500.00		112,721.21
02/14/19	31	Rick McDonald North American Money Order	Payment of account receivable from	500.00		113,221.21
02/14/19	31	Bud's Plants and Produce 10200 Rozzelle's Ferry Rd. Charlotte, NC 28214	Payment of account receivable from	324.15		113,545.36
02/14/19	31	Cline's Nursery, LLC 890 E. Zion Church Rd. Shelby, NC 28150	Payment of account receivable from	443.50		113,988.86
02/14/19	31	Carolina Fresh Farms Anderson Store 3620 Hwy. 81 N. Anderson, SC 29621	Payment of account receivable from	534.75		114,523.61
02/14/19	31	Atlantic Gardening Company 5217 Atlantic Avenue Raleigh, NC 27616	Payment of account receivable from	2,151.20		116,674.81
02/18/19	31	Southern States	Payment of account receivable from	739.00		117,413.81

## FORM 2

Page: 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-80691  
Case Name: MULTIFLORA GREENHOUSES, INC.

Trustee Name: EVERETT B. SASLOW, JR.  
Bank Name: UNION BANK  
Account Number: \*\*\*\*\*4092 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*1360

For Period Ending: 04/29/21

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
		Loudoun County Cooperative-14905 261 North 21st Street Purcellville, VA 20132				
02/18/19	31	Southern States Loudoun County Cooperative-14905 261 North 21st Street Purcellville, VA 20132	Payment of account receivable from	592.90		118,006.71
02/18/19	31	University Presbyterian Church P.O. Box 509 Chapel Hill, NC 27514	Payment of account receivable from	805.50		118,812.21
02/18/19	31	Holy Trinity Lutheran Church 300 E. Rosemary Street Chapel Hill, NC 27514	Payment of account receivable from	210.00		119,022.21
02/18/19	31	Southern States Loudoun County Cooperative-14905 261 North 21st Street Purcellville, VA 20132	Payment of account receivable from	324.10		119,346.31
02/18/19	31	Roebuck Greenhouses, Inc. Cashier's Check	Payment of account receivable from	2,400.00		121,746.31
02/18/19	31	Dayton 2091208-Rockingham/VA	Payment of account receivable from	2,160.00		123,906.31
02/18/19	31	Puckett (HEJB Trust) P.O. Box 989 Greensboro, NC 27402	Payment of account receivable from	3,500.00		127,406.31
02/19/19	010001	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account 1868317 Electricity service account 1868317 for Chapter 7 bankruptcy estate 2/11/2019 going forward.		3,240.16	124,166.15
02/22/19	010002	Piedmont Electric Membership Corporation P.O. Drawer 1469 Hillsborough, NC 27278	Electricity service account 1868517 Electricity service account 1868517 Pump1623 New Sharon for Chapter 7 bankruptcy estate 2/11/19 going forward		76.20	124,089.95
02/22/19	010003	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account 3426201 Electricity service account 3426201 new greenhouse New Sharon Ch. Rd. for Chapter 7 bankruptcy estate 2/11/19 going forward		522.12	123,567.83
02/22/19	010004	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account 1869421 Electricity service account 1869421 TRLR 1613 New Sharon Ch. Rd. for Chapter 7 bankruptcy estate 2/11/2019 going forward		469.38	123,098.45

## FORM 2

Page: 3

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-80691  
Case Name: MULTIFLORA GREENHOUSES, INC.

Trustee Name: EVERETT B. SASLOW, JR.  
Bank Name: UNION BANK  
Account Number: \*\*\*\*\*4092 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*1360

For Period Ending: 04/29/21

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
02/22/19	010005	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account 1867017 Electricity service account 1867017 TRLR 3601 Walker Road for Chapter 7 bankruptcy estate 2/11/2019 going forward		433.50	122,664.95
02/25/19	32	Multiflora Greenhouses, Inc. DIP Operating Account 1623 New Sharon Church Road Hillsborough, NC 27278-8800	Funds from debtor in possession acc	89,550.00		212,214.95
02/25/19	010006	Multiflora Greenhouses, Inc. 1623 New Sharon Church Rd. Hillsborough, NC 27278	PrimePay payroll dated March 1, 201 PrimePay payroll dated March 1, 2019		5,500.00	206,714.95
03/01/19	31	New Hope Greenhouses 2703 Beaty Rd. Gastonia, NC 28056	Payment of account receivable from	531.35		207,246.30
03/01/19	010007	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account 1868317 Electricity service account 1868317 for Chapter 7 bankruptcy estate 2/11/2019 going forward		1,461.00	205,785.30
03/08/19	33	Wells Fargo Bank, N.A. (Julie Mason)	Delivery by Julie Mason of funds	25,100.00		230,885.30
03/08/19	010008	Multiflora Greenhouses, Inc. 1623 New Sharon Church Rd. Hillsborough, NC 27278	PrimePay payroll dated March 15, 20 PrimePay payroll dated March 15, 2019.		5,500.00	225,385.30
03/08/19	010009	SCANA Energy Marketing, Inc. P.O. Box 751684 Charlotte, NC 28275	Account #3512; Invoice #1902-0347 Account #3512; Invoice #1902-0347		1,795.11	223,590.19
03/14/19		Trsf To Axos Bank	FINAL TRANSFER		223,590.19	0.00

Memo Receipts: 0.00  
Memo Disbursements: 0.00  
Memo Allocation Net: 0.00

Account	Balance Forward	0.00		
*****4092	23 Deposits	242,587.66	9 Checks	18,997.47
	0 Interest Postings	0.00	0 Adjustments Out	0.00
	Subtotal	\$ 242,587.66	1 Transfers Out	223,590.19
			Total	\$ 242,587.66
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 242,587.66		

## FORM 2

Page: 4

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-80691  
Case Name: MULTIFLORA GREENHOUSES, INC.

Trustee Name: EVERETT B. SASLOW, JR.  
Bank Name: Axos Bank  
Account Number: \*\*\*\*\*5170 Checking Account

Taxpayer ID No: \*\*\*\*\*1360

For Period Ending: 04/29/21

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			BALANCE FORWARD			0.00
03/14/19	8	Variety Stores, Inc. P.O. Box 947 Henderson, NC 27536	Weekly payment per Consent Order	32,000.00		32,000.00
03/14/19	31	Southern Alamance FFA Alumni 5621 Foster Store Rd. Liberty, NC 27298	Payment of account receivable from	1,270.00		33,270.00
03/14/19		Trsf In From UNION BANK	INITIAL WIRE TRANSFER IN	223,590.19		256,860.19
03/14/19	002001	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account 1868517 Electricity service account 1868517 Pump 1623 New Sharon for Chapter 7 bankruptcy estate 2/11/2019 going forward.		38.14	256,822.05
03/14/19	002002	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account 3426201 Electricity service account 3426201 new greenhouse New Sharon Ch. Rd. for Chapter 7 bankruptcy estate 2/11/2019 going forward		251.83	256,570.22
03/14/19	002003	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account 1867017 Electricity service account 1867017 TRLR 3601 Walker Road for Chapter 7 bankruptcy estate 2/11/2019 going forward.		188.50	256,381.72
03/19/19	002004	PSNC Energy P.O. Box 100256 Columbia, SC 29202-3256	Natural gas service account 8-2102- Natural gas service account 8-2102-1943-8926 for Chapter 7 bankruptcy estate 2/11/2019 going forward at 1623 New Sharon Church Rd., Hillsborough, NC 27278		6,307.81	250,073.91
03/20/19	8	Variety Stores, Inc. P.O. Box 947 Henderson, NC 27536	Weekly payment per Consent Order	16,000.00		266,073.91
03/21/19	002005	Hans Lenselink 1623 New Sharon Church Road Hillsborough, NC 27278	Reimburse credit card purchase for Reimburse credit card purchase for fan blade for greenhouse unit heater, Modine fan part from Puckett Greenhouses of Ararat VA		170.10	265,903.81
03/21/19	002006	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account #186831 Electricity service account #1868317 for Chapter 7 bankruptcy estate 2/11/19 going forward		1,473.00	264,430.81
03/22/19	35	Prudential (Computershare Inc. Paying Agent)	Payment of dividend on 94 shares	94.00		264,524.81



## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-80691  
Case Name: MULTIFLORA GREENHOUSES, INC.

Trustee Name: EVERETT B. SASLOW, JR.  
Bank Name: Axos Bank  
Account Number: \*\*\*\*\*5170 Checking Account

Taxpayer ID No: \*\*\*\*\*1360

For Period Ending: 04/29/21

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
03/22/19	36	W.W. Grainger Niles, IL 60714-3009	Payment of account receivable from	474.16		264,998.97
03/22/19	31	Hudson's Hardware, Inc. 305 Benson Road Garner, NC 27529-3003	Payment of account receivable	300.90		265,299.87
03/25/19	002007	Multiflora Greenhouses, Inc. 1623 New Sharon Church Rd. Hillsborough, NC 27278	PrimePay payroll dated March 29, 20 PrimePay payroll dated March 29, 2019		5,500.00	259,799.87
03/27/19	8	Variety Stores, Inc. P.O. Box 947 Henderson, NC 27536	Weekly payment per Consent Order	16,000.00		275,799.87
03/28/19	002008	Hans Lenselink 1717 New Sharon Church Road Hillsborough, NC 27278	Reimburse credit card charges for ( Reimburse credit card charges for (a) Modine - 9F30189 Fan Motor from H-Mac Systems, Inc. \$359.58, and (b) fertilizer for Roses plants from Wyatt-Quarles Seed Co. \$1,247.97 via Order #125304.		1,607.55	274,192.32
03/28/19	002009	Reynaldo Espinoza 1623 New Sharon Church Road Hillsborough, NC 27278	Reimburse cash purchase of 10 pairs Reimburse cash purchase of 10 pairs latex gloves from Dollar Tree 3-10-19		10.75	274,181.57
04/02/19	002010	Herbert O. Davis, Jr. 1 Abelia Ct. Greensboro, NC 27455	Compensation and expense reimbursem Compensation and expense reimbursement to Chief Restructuring Officer per Order filed 3/29/19 (Doc 267)		26,044.38	248,137.19
04/03/19	002011	Clerk, United States Bankruptcy Court 101 S. Edgeworth Street Greensboro, NC 27401	Filing fee payable for Motion to Tr Filing fee payable for Motion to Transfer Liens Section 363(f) filed April 3, 2019 (Doc 271)		181.00	247,956.19
04/04/19	8	Variety Stores, Inc. P.O. Box 947 Henderson, NC 27536	Weekly payment per Consent Order	16,000.00		263,956.19
04/04/19	002012	The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250-5620	Account #1000260943; policy #032365 Account #1000260943; policy #0323656		36.00	263,920.19
04/08/19	36	Packaging Corporation of America	Refund of deposit	306.77		264,226.96
04/08/19	002013	International Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	Prorated premium Chapter 7 blanket Prorated premium Chapter 7 blanket bond #016036434		100.50	264,126.46

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-80691  
Case Name: MULTIFLORA GREENHOUSES, INC.

Trustee Name: EVERETT B. SASLOW, JR.  
Bank Name: Axos Bank  
Account Number: \*\*\*\*\*5170 Checking Account

Taxpayer ID No: \*\*\*\*\*1360

For Period Ending: 04/29/21

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
04/08/19	002014	Multiflora Greenhouses, Inc. 1623 New Sharon Church Rd. Hillsborough, NC 27278	PrimePay payroll dated April 12, 20 PrimePay payroll dated April 12, 2019		5,500.00	258,626.46
04/10/19	8	Variety Stores, Inc. P.O. Box 947 Henderson, NC 27536	Weekly payment per Consent Order	16,000.00		274,626.46
04/12/19	002015	Hans Lenselink 1717 New Sharon Church Road Hillsborough, NC 27278	Reimburse credit card charges for a Reimburse credit card charges for abamectin, imadacloprid and disinfect from Southern Ag Order #1F3CE/00 dated 4/10/19		274.45	274,352.01
04/15/19	31	Orange County Schools 200 East King Street Hillsborough, NC 27278	Payment of account receivable from	300.00		274,652.01
04/15/19	36	WEX, Inc. 97 Darling Avenue South Portland, ME 04106	Invoice #SEC0434008303596	3,468.93		278,120.94
04/16/19	002016	The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250-5620	Account #1000260943; policy #032365 Account #1000260943; policy #0323656		738.00	277,382.94
04/16/19	002017	PSNC Energy P.O. Box 100256 Columbia, SC 29202-3256	Natural gas service account 8-2102- Natural gas service account 8-2102-1943-8926 for Chapter 7 bankruptcy estate 2/11/2019 going forward at 1623 New Sharon Church Rd., Hillsborough, NC 27278		2,322.81	275,060.13
04/16/19	002018	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account 1868317 Electricity service account 1868317 for Chapter 7 bankruptcy estate 2/11/2019 going forward.		1,591.00	273,469.13
04/17/19	8	Variety Stores, Inc. P.O. Box 947 Henderson, NC 27539	Weekly payment per Consent Order	16,000.00		289,469.13
04/22/19	002019	The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250-5620	Account #1000260958; policy #032365 Account #1000260958; policy #0323658		2,140.00	287,329.13
04/22/19	002020	Multiflora Greenhouses, Inc. 1623 New Sharon Church Rd. Hillsborough, NC 27278	PrimePay payroll dated April 26, 20 PrimePay payroll dated April 26, 2019		5,300.00	282,029.13
04/24/19	8	Variety Stores, Inc. P.O. Box 947 Henderson, NC 27536	Weekly payment per Order	16,000.00		298,029.13

## FORM 2

Page: 7

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-80691  
Case Name: MULTIFLORA GREENHOUSES, INC.

Trustee Name: EVERETT B. SASLOW, JR.  
Bank Name: Axos Bank  
Account Number: \*\*\*\*\*5170 Checking Account

Taxpayer ID No: \*\*\*\*\*1360

For Period Ending: 04/29/21

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
04/26/19	8	Variety Stores, Inc. PO Box 947 Henderson, NC 27539	Weekly payment per Consent Order	16,000.00		314,029.13
04/26/19	002021	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account1868517 Electricity service account1868517 Pump 1623 New Sharon for Chapter 7 bankruptcy estate 2/11/19 going forward		74.56	313,954.57
04/26/19	002022	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account 3426201 Electricity service account 3426201 new grnhouse New Sharon Ch. Rd. for Chapter 7 bankruptcy estate 2/11/19 going forward		398.27	313,556.30
04/26/19	002023	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account1867017 Electricity service account1867017 TRLR 3601 Walker Road for Chapter 7 bankruptcy estate 2/11/19 going forward		309.61	313,246.69
04/26/19	002024	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account 1869421 Electricity service account 1869421 TRLR 1613 New Sharon Church Rd. for Chapter 7 bankruptcy estate 2/11/19 going forward		395.00	312,851.69
05/02/19	8	Variety Stores, Inc. PO Box 947 Henderson, NC 27536	Weekly payment per Consent Order	16,000.00		328,851.69
05/03/19	8	Variety Stores, Inc. PO Box 947 Henderson, NC 27536	Weekly payment per Consent Order	16,000.00		344,851.69
05/03/19	002025	Hans Lenselink 1717 New Sharon Church Road Hillsborough, NC 27278	Reimburse Lenselink advances for be Reimburse Lenselink advances for belts from NAPA Walker Auto Stores, Paper T rolls, hose menders, TP from Lowes, NC Dep't. of Agriculture pesticide applicator license		134.09	344,717.60
05/06/19	36	Univar USA Inc. PO Box 34325 Seattle, WA 98124-1325	Credit memos	2,400.00		347,117.60
05/06/19	002026	Multiflora Greenhouses, Inc. 1623 New Sharon Church Rd. Hillsborough, NC 27278	PrimePay payroll dated May 10, 2019 PrimePay payroll dated May 10, 2019.		5,500.00	341,617.60
05/08/19	8	Variety Stores, Inc. PO Box 947 Henderson, NC 27536	Weekly payment per Consent Order	16,000.00		357,617.60

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-80691  
Case Name: MULTIFLORA GREENHOUSES, INC.

Trustee Name: EVERETT B. SASLOW, JR.  
Bank Name: Axos Bank  
Account Number: \*\*\*\*\*5170 Checking Account

Taxpayer ID No: \*\*\*\*\*1360

For Period Ending: 04/29/21

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
05/17/19	002027	PSNC Energy P.O. Box 100256 Columbia, SC 29202-3256	Natural gas service account 8-2102- Natural gas service account 8-2102-1943-8926 for Chapter 7 bankruptcy estate 2/11/2019 going forward at 1623 New Sharon Church Rd., Hillsborough, NC 27278		1,269.36	356,348.24
05/17/19	002028	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account 1868317 Electricity service account 1868317 for Chapter 7 bankruptcy estate 2/11/19 going forward		1,803.00	354,545.24
05/17/19	002029	Multiflora Greenhouses, Inc. 1623 New Sharon Church Rd. Hillsborough, NC 27278	PrimePay payroll dated May 24, 2019 PrimePay payroll dated May 24, 2019		2,900.00	351,645.24
05/22/19	8	Variety Stores, Inc. PO Box 947 Henderson, NC 27536	Balloon payment per Consent Order	8,000.00		359,645.24
05/29/19	002030	NC Quick Pass PO Box 71116 Charlotte, NC 28272-1116	Get vehicle registration out of hol Get vehicle registration out of hold for past due balances		56.26	359,588.98
05/31/19	002031	Hans Lenselink 1717 New Sharon Church Road Hillsborough, NC 27278	Reimburse Lenselink advances for we Reimburse Lenselink advances for weedeater loader head from Latta Brothers in Hillsborough		28.99	359,559.99
05/31/19	002032	Multiflora Greenhouses, Inc. 1623 New Sharon Church Rd. Hillsborough, NC 27278	PrimePay payroll dated June 7, 2019 PrimePay payroll dated June 7, 2019--Final Payroll		2,300.00	357,259.99
06/03/19	35	Prudential (Computershare Inc. Paying Agent) 150 Royall St. Canton, MA 02021	Payment of dividend on 94 shares	84.60		357,344.59
06/06/19	19	Hill Evans Jordan and Beatty, PLLC PO Box 989 Greensboro, NC 27402	Retained earnest money under sale	50,000.00		407,344.59
06/06/19		Hervey and Hervey PA Trust Account (Mr. and Mrs. Matt Boyer) 1151 Executive Circle, Suite 102 Cary, North Carolina 27511 CREDIT, CAROLINA FARM  CREDIT, CAROLINA FARM	Net Sales proceeds under sale of  Memo Amount: ( 753,398.44 ) Payoff of first mortgage Payoff of First Mortgage to Carolina Farm Credit Memo Amount: ( 286,159.17 ) Payoff of Second Mortgage Payoff of Second Mortgage to Carolina Farm Credit	386,288.03		793,632.62

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-80691  
Case Name: MULTIFLORA GREENHOUSES, INC.

Trustee Name: EVERETT B. SASLOW, JR.  
Bank Name: Axos Bank  
Account Number: \*\*\*\*\*5170 Checking Account

Taxpayer ID No: \*\*\*\*\*1360

For Period Ending: 04/29/21

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
		ORANGE COUNTY	Memo Amount: ( 6,143.89 ) Deferred Taxes (16, 17 ,18) Deferred Taxes ('16, '17, & '18) to Orange County.			
		ORANGE COUNTY	Memo Amount: ( 12,534.59 ) Unpaid property tax (2017 & 2018) 2017 and 2018 Unpaid Property Tax to Orange County			
			Memo Amount: ( 3,060.00 ) Settlement Charges to Seller Settlement Charges to Seller (Line 1400)			
			Memo Amount: ( 2,415.88 ) City/town taxes City/Town Taxes			
	* NOTE *		Memo Amount: 1,450,000.00  * NOTE * Properties 8, 9, 10, 11, 12, 13, 14, 16, 17, 18, 29, 37			
06/12/19	002033	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account 1868517 Electricity service account 1868517 Pump 1623 New Sharon for Chapter 7 bankruptcy estate 2/11/19 going forward		87.00	793,545.62
06/12/19	002034	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account 3426201 Electricity service account 3426201 new greenhouse New Sharon Ch. Rd. for Chapter 7 bankruptcy estate 2/11/19 going forward		236.00	793,309.62
06/12/19	002035	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account 1867017 Electricity service account 1867017 TRLR at 3601 Walker Road for Chapter 7 bankruptcy estate 2/11/19 going forward		122.00	793,187.62
06/12/19	002036	Piedmont Electric Membership Corporation PO Drawer 1469 Hillsborough, NC 27278-1469	Electricity service account 1868317 Electricity service account 1868317 1623 New Sharon Church Rd. Richard Mason for Chapter 7 bankruptcy estate 2/11/19 going forward		1,798.00	791,389.62
06/12/19	002037	Hans Lenselink 1717 New Sharon Church Road Hillsborough, NC 27278	Reimburse Lenselink advances for bu Reimburse Lenselink advances for business mobile phone service after MGI land line disconnected in April		205.56	791,184.06
06/17/19	38	Carolina Farm Credit ACA PO Box 1827 Statesville, NC 28687	Refund of overpayment (\$119.21),	9,765.34		800,949.40
06/17/19	38	Carolina Farm Credit ACA PO Box 1827 Statesville, NC 28687	refund of overpayment	5,330.91		806,280.31

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

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Trustee Name: EVERETT B. SASLOW, JR.  
Bank Name: Axos Bank  
Account Number: \*\*\*\*\*5170 Checking Account

Taxpayer ID No: \*\*\*\*\*1360

For Period Ending: 04/29/21

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
06/20/19	36	Dillion Supply Co 440 Civic Boulevard Raleigh, NC 27610	Customer Refund	13.16		806,293.47
06/24/19	34	Dominion Engery 220 Operation Way, Mail Code C104 Cayce, SC 29033	Clear a credit on final bill	3,789.31		810,082.78
06/26/19	35	Prudential (Computershare Inc. Paying Agent) PO Box 43033 Providence, RI 02940-3033	Payment of dividend on 94 shares of	94.00		810,176.78
06/27/19	36	The Cincinnati Insurance Company PO Box 145496 Cincinnati, OH 45250-5496	Refund-Cancellation Acct#1000260958	1,413.00		811,589.78
07/03/19	002038	MULTIFLORA GREENHOUSES, INC. 1623 NEW SHARON CHURCH RD. HILLSBOROUGH, NC 27278	PrimePay final invoices for tax 1		464.00	811,125.78
07/26/19	002039	Carolina Farm Credit ACA c/o Daniel C. Bruton P.O. Box 21029 Winston-Salem, NC 27120	Secured creditor's reimbursement of Secured creditor's reimbursement of attorneys' fees and expenses per Motion Doc 285 and Order filed 7/19/19 Doc 295		29,454.88	781,670.90
07/29/19	36	The Cincinnati Insurance Company PO Box 145496 Cincinnati, OH 45250-5496	Refund-Cancellation Acct NBR 1000	671.00		782,341.90
08/02/19	2	SunTrust Bank	Close DIP Payroll bank account xxx4	143.80		782,485.70
08/12/19	6	Johnston Health PO Box 1376 Smithfield, NC 27577	Payment of pre-petition acct recei	1,383.00		783,868.70
08/14/19	002040	International Sureties, Ltd. One Shell Square 701 Poydras Street, Suite 420 New Orleans, LA 70139	Blanket bond premium per invoice da Blanket bond premium per invoice dated 8/13/19		70.35	783,798.35
08/22/19	36	James B. Angell, Trustee in case of Austram, LLC PO Box 12347 Raleigh, NC 27605	Payment pursuant to settlement agr	100.00		783,898.35
08/30/19	34	Dominion Energy Southeast Services, Inc.	Credit Balance Refund 8/8/19	3,812.60		787,710.95

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

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Trustee Name: EVERETT B. SASLOW, JR.  
Bank Name: Axos Bank  
Account Number: \*\*\*\*\*5170 Checking Account

Taxpayer ID No: \*\*\*\*\*1360

For Period Ending: 04/29/21

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
		P.O. Box 100257 Columbia, SC 29202				
09/04/19	35	Prudential Financial Inc. Computershare Inc. 150 Royall St. Canton, MA 02021	Sale of 94 shares of Prudential Stk	7,475.50		795,186.45
09/16/19	35	Prudential Computershare Inc. 150 Royall St. Canton, MA 02021	Payment of dividend on 94 shares of	94.00		795,280.45
09/30/19	002041	Costello Hill & Company Post Office Box 2610 Greensboro, NC 27402	Compensation to Costello Hill & Com Compensation to Costello Hill & Company per Order Granting Application for Allowance of Compensation and Reimbursement of Expenses to CPA filed 9/27/19 Doc 311		6,054.00	789,226.45
12/30/19	39	Piedmont Electric Membership Corporation P.O. Box 1469 Hillsborough, NC 27278-1469	Capital credit refund representing part of ownership per not-for-profit cooperative by-laws, retiring credits for electricity purchased in 1992	1,637.78		790,864.23
12/31/19	7	James B. Angell, Trustee P.O. Box 12347 Raleigh, NC 27605	Distribution dividend upon claim of	225,140.69		1,016,004.92
02/07/20	002042	Clerk, U.S. Bankruptcy Court Post Office Box 26100 Greensboro, NC 27420-6100	Filing fee for complaint in adversa Filing fee for complaint in adversary proceeding		350.00	1,015,654.92
03/13/20	002043	International Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	Prorated premium Chapter 7 blanket Prorated premium Chapter 7 blanket bond #016036434		803.59	1,014,851.33
06/24/20	38	Carolina Farm Credit ACA Special Assets Branch Office P.O. Box 1827 Statesville, NC 26867	Patronage Payable/dividends due to	7,175.91		1,022,027.24
08/10/20	002044	International Sureties, Ltd. One Shell Square 701 Poydras Street, Suite 420 New Orleans, LA 70139	Blanket bond premium per invoice da Blanket bond premium per invoice dated 8/6/20, bond #016036434		114.60	1,021,912.64
09/08/20	002045	Costello Hill and Company, LLP Post Office Box 2610 Greensboro, NC 27402	Compensation to Costello Hill & Com Compensation to Costello Hill & Company per Order Granting Second Application for Allowances of Compensation and Reimbursement of Expenses to		1,494.00	1,020,418.64

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-80691  
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Trustee Name: EVERETT B. SASLOW, JR.  
Bank Name: Axos Bank  
Account Number: \*\*\*\*\*5170 Checking Account

Taxpayer ID No: \*\*\*\*\*1360

For Period Ending: 04/29/21

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			Certified Public Accountant filed 9/4/20 Doc 337			
01/14/21	002046	Hill Evans Jordan and Beatty, PLLC P.O. Box 989 Greensboro, NC 27402	Trustee's Attorneys' Compensation [ Trustee's Attorneys' Compensation [C02]		78,490.00	941,928.64
01/14/21	002047	Everett B. Saslow, Jr. P.O. Box 989 Greensboro, NC 27402	Trustee Fees		89,829.81	852,098.83
01/14/21	002048	Everett B. Saslow, Jr. P.O. Box 989 Greensboro, NC 27402	Trustee Expenses		1,294.69	850,804.14
01/14/21	002049	Costello Hill and Company, LLP 1112 Magnolia St. Greensboro, NC 27401	Trustee's CPA Trustee's CPA		1,283.00	849,521.14
01/14/21	002050	Clerk, United States Bankruptcy Court 101 S. Edgeworth Street Greensboro, NC 27401	Unpaid fees under 28 USC Section 19 Unpaid fees under 28 USC Section 1930 for 1st quarter 2019 per USBA Notice (Doc 263)		4,875.00	844,646.14
01/14/21	002051	Ainong USA, Corp. Attn: Managing Agent 5280 W. Washington Blvd. Los Angeles, CA 90016	Chapter 11 Cost of Administration Claim  See Proof of Claim No. 14 filed by the same Creditor  Address for payments changed by correspondence filed 8/4/20 Doc 329		17,769.80	826,876.34
01/14/21	002052	Ball Seed 622 Town Road West Chicago, IL 60185	Chapter 11 Cost of Administration Claim		23,426.06	803,450.28
01/14/21	002053	BWI Companies, Inc. c/o Glen Patrick McNally & Patrick, LLP 100 E. Feguson, Ste 400 Tyler, TX 75702	Chapter 11 Cost of Administration Claim  See Proof of Claim No. 11 in favor of the same Creditor  Claims priority under Bankruptcy Code Section 507(a)(2)		14,766.76	788,683.52
01/14/21	002054	James C. White Parry Tyndall White 100 Europa Dr., Suite 401 Chapel Hill, NC 27514	Debtor-In-Possession Attorney Not yet approved by court order		36,001.66	752,681.86
01/14/21	002055	Jetram Products LLC d.b.a. Flopak Mike Greene 1215 Dielman Industrial Ct. St. Louis, MO 63132	Chapter 11 Cost of Administration Claim		23,121.00	729,560.86



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-80691  
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Trustee Name: EVERETT B. SASLOW, JR.  
Bank Name: Axos Bank  
Account Number: \*\*\*\*\*5170 Checking Account

Taxpayer ID No: \*\*\*\*\*1360

For Period Ending: 04/29/21

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
01/14/21	002056	North Carolina Department of Revenue Bankruptcy Unit P.O. Box 1168 Raleigh, NC 27602-1168	Claim amended 7/1/20. Claims section 507(a)(2) priority. Chapter 11 Cost of Administration Franchise Tax 4/01/18 to 3/31/19 and likewise 04/01/19 to 3/31/20.  Notice of tax assessment dated 8/5/20 Franchise Tax 4/1/19 to 3/31/20		2,120.00	727,440.86
01/14/21	002057	Pepsi Cola of Roxboro P.O. Box 1359 Rosboro, NC 27573	Chapter 11 Cost of Administration Claim		218.35	727,222.51
01/14/21	002058	Johanna Ashley 721 Oakgrove Dr Graham, NC 27253	Claims priority under 507(a)(4)  7 attachments  Claimant asserts that \$10,000.00 bonus was approved after the spring season, 2018, but was not paid because of debtor's limited cash flow. Claimant asserts that compensation was increased by \$2,500.00 annually, but such increase was not paid for the same reason because of debtor's limited cash flow, and for which measure claimant seeks \$1,250.00. Therefore, claim allowed in the amount of \$11,250.00.		11,250.00	715,972.51
01/14/21	002059	Internal Revenue Service Insolvency 4905 Koger Blvd., Suite 102, M/S 9 Greensboro, NC 27407	IRS		29,631.95	686,340.56
01/14/21	002060	North Carolina Department of Revenue Bankruptcy Unit PO Box 1168 Raleigh, NC 27602-1168	Claims priority united 507(a)(8) Claim amended 3/11/19 Claims priority united 507(a)(8) Corporate income tax y/e 3/31/16 \$1,345.77 Split Claim		1,347.90	684,992.66
01/14/21	002061	Internal Revenue Service Insolvency 4905 Koger Blvd. Ste 102, M/S 9 Greensboro, NC 27407	1st & Final Distribution of 100% pl 1st & Final Distribution of 100% plus interest		13,551.53	671,441.13
01/14/21	002062	WQDR-FM, Carolina Media Group, Inc. 3012 Highwoods Blvd., Ste. 200 Raleigh, NC 27604	1st & Final Distribution of 100% pl 1st & Final Distribution of 100% plus interest		3,995.00	667,446.13
01/14/21	002063	Public Service Company of North Carolina (PSNC) 220 Operation Way Mail Code C222	1st & Final Distribution of 100% pl 1st & Final Distribution of 100% plus interest		304.59	667,141.54

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-80691  
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Trustee Name: EVERETT B. SASLOW, JR.  
Bank Name: Axos Bank  
Account Number: \*\*\*\*\*5170 Checking Account

Taxpayer ID No: \*\*\*\*\*1360

For Period Ending: 04/29/21

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
		Cayce, SC 29033				
01/14/21	002064	Julie Smith Mason, LLC Attn: Managing Officer PO Box 1597 Mebane, NC 27302-1597	1st & Final Distribution of 100% pl 1st & Final Distribution of 100% plus interest		22,000.00	645,141.54
01/14/21	002065	Wyatt-Quarles Seed Company c/o Chuck Wyatt P.O. Box 739 Garner, NC 27529	1st & Final Distribution of 100% pl 1st & Final Distribution of 100% plus interest		124,642.47	520,499.07
01/14/21	002066	Express Seed Company Attn: Managing Agent 51051 US Highway 20 Oberlin, OH 44074	1st & Final Distribution of 100% pl 1st & Final Distribution of 100% plus interest		106,443.98	414,055.09
01/14/21	002067	BWI Companies, Inc. c/o Art Phelps P.O. Box 990 Nash, TX 75569	1st & Final Distribution of 100% pl 1st & Final Distribution of 100% plus interest		13,883.20	400,171.89
01/14/21	002068	Richard Mason 502 Ginkgo Trail Chapel Hill, NC 27516	1st & Final Distribution of 100% pl 1st & Final Distribution of 100% plus interest		275,000.00	125,171.89
01/14/21	002069	Ainong USA, Corp. Attn: Managing Agent 5280 W. Washington Blvd. Los Angeles, CA 90016	1st & Final Distribution of 100% pl 1st & Final Distribution of 100% plus interest		20,563.00	104,608.89
01/14/21	002070	Orange County Tax Office PO Box 8181 Hillsborough, NC 27278	1st & Final Distribution of 100% pl 1st & Final Distribution of 100% plus interest		780.04	103,828.85
01/14/21	002071	Neal, Bradsher, & Taylor P.A. Timothy Noser 3721-D University Drive Durham, NC 27707	1st & Final Distribution of 100% pl 1st & Final Distribution of 100% plus interest		16,057.00	87,771.85
01/14/21	002072	North Carolina Department of Revenue Bankruptcy Unit PO Box 1168 Raleigh, NC 27602-1168	1st & Final Distribution of 100% p 1st & Final Distribution of 100% plus interest		2,334.47	85,437.38
01/14/21	002073	Penske Truck Leasing Co., L.P. PO BOX 563 Reading, PA 19603-0563	1st & Final Distribution of 100% pl 1st & Final Distribution of 100% plus interest		41,166.15	44,271.23
01/14/21	002074	Public Service Company	1st & Final Distribution of 100% pl		3,230.20	41,041.03

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-80691  
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Trustee Name: EVERETT B. SASLOW, JR.  
Bank Name: Axos Bank  
Account Number: \*\*\*\*\*5170 Checking Account

Taxpayer ID No: \*\*\*\*\*1360

For Period Ending: 04/29/21

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
		North Carolina (PSNC) 220 Operation Way Mail Code C222 Cayce, SC 29033	1st & Final Distribution of 100% plus interest			
01/14/21	002075	Messick Company, LLC 142 N. Central Avenue Campbell, CA 95008	1st & Final Distribution of 100% pl 1st & Final Distribution of 100% plus interest		161.08	40,879.95
01/14/21	002076	Orange County Tax Office P.O. Box 8181 Hillsborough, NC 27278	1st & Final Distribution of 100% pl 1st & Final Distribution of 100% plus interest		5,644.45	35,235.50
01/14/21	002077	Alexander, Miller, Schupp & Hamilton, PLLC 1526 East Franklin Street, Suite 202 Chapel Hill, NC 27514-2751	1st & Final Distribution of 100% pl 1st & Final Distribution of 100% plus interest		2,847.00	32,388.50
01/15/21	002078	Johanna Ashley 721 Oakgrove Dr Graham, NC 27253	1st & Final Distribution of interes 1st & Final Distribution of interest		524.52	31,863.98
01/15/21	002079	Internal Revenue Service Insolvency 4905 Koger Blvd., Suite 102, M/S 9 Greensboro, NC 27407	1st & Final Distribution of interes 1st & Final Distribution of interest		1,381.56	30,482.42
01/15/21	002080	North Carolina Department of Revenue Bankruptcy Unit PO Box 1168 Raleigh, NC 27602-1168	1st & Final Distribution of interes 1st & Final Distribution of interest		62.85	30,419.57
01/15/21	002081	WQDR-FM, Carolina Media Group, Inc. 3012 Highwoods Blvd., Ste. 200 Raleigh, NC 27604	1st & Final Distribution of interes 1st & Final Distribution of interest		186.27	30,233.30
01/15/21	002082	Public Service Company of North Carolina (PSNC) 220 Operation Way Mail Code C222 Cayce, SC 29033	1st & Final Distribution of interes 1st & Final Distribution of interest		14.20	30,219.10
01/15/21	002083	Wyatt-Quarles Seed Company c/o Chuck Wyatt P.O. Box 739 Garner, NC 27529	1st & Final Distribution of interes 1st & Final Distribution of interest		5,811.35	24,407.75
01/15/21	002084	Express Seed Company Attn: Managing Agent 51051 US Highway 20	1st & Final Distribution of interes 1st & Final Distribution of interest		4,962.85	19,444.90

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

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Bank Name: Axos Bank  
Account Number: \*\*\*\*\*5170 Checking Account

Taxpayer ID No: \*\*\*\*\*1360

For Period Ending: 04/29/21

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
		Oberlin, OH 44074				
01/15/21	002085	BWI Companies, Inc. c/o Art Phelps P.O. Box 990 Nash, TX 75569	1st & Final Distribution of interes 1st & Final Distribution of interest		647.30	18,797.60
01/15/21	002086	Ainong USA, Corp. Attn: Managing Agent 5280 W. Washington Blvd. Los Angeles, CA 90016	1st & Final Distribution of interes 1st & Final Distribution of interest		958.73	17,838.87
01/15/21	002087	Neal, Bradsher, & Taylor P.A. Timothy Noser 3721-D University Drive Durham, NC 27707	1st & Final Distribution of interes 1st & Final Distribution of interest		748.65	17,090.22
01/15/21	002088	North Carolina Department of Revenue Bankruptcy Unit PO Box 1168 Raleigh, NC 27602-1168	1st & Final Distribution of interes 1st & Final Distribution of interest		108.84	16,981.38
01/15/21	002089	Penske Truck Leasing Co., L.P. PO BOX 563 Reading, PA 19603-0563	1st & Final Distribution of interes 1st & Final Distribution of interest		1,919.33	15,062.05
01/15/21	002090	Orange County Tax Office PO Box 8181 Hillsborough, NC 27278	1st & Final Distribution of interes 1st & Final Distribution of interest		36.36	15,025.69
01/15/21	002091	Public Service Company North Carolina (PSNC) 220 Operation Way Mail Code C222 Cayce, SC 29033	1st & Final Distribution of interes 1st & Final Distribution of interest		150.60	14,875.09
01/15/21	002092	Orange County Tax Office P.O. Box 8181 Hillsborough, NC 27278	1st & Final Distribution of interes 1st & Final Distribution of interest		263.16	14,611.93
01/15/21	002093	Internal Revenue Service Insolvency 4905 Koger Blvd. Ste 102, M/S 9 Greensboro, NC 27407	1st & Final Distribution of interes 1st & Final Distribution of interest		631.83	13,980.10
01/15/21	002094	Alexander, Miller, Schupp & Hamilton, PLLC 1526 East Franklin Street, Suite 202 Chapel Hill, NC 27514-2751	1st & Final Distribution of interes 1st & Final Distribution of interest		132.74	13,847.36

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-80691  
Case Name: MULTIFLORA GREENHOUSES, INC.

Trustee Name: EVERETT B. SASLOW, JR.  
Bank Name: Axos Bank  
Account Number: \*\*\*\*\*5170 Checking Account

Taxpayer ID No: \*\*\*\*\*1360

For Period Ending: 04/29/21

Blanket Bond (per case limit): \$ 2,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
01/15/21	002095	Julie Smith Mason, LLC Attn: Managing Officer PO Box 1597 Mebane, NC 27302-1597	1st & Final Distribution of interes 1st & Final Distribution of interest		1,025.73	12,821.63
01/15/21	002096	Richard Mason 502 Gingko Trail Chapel Hill, NC 27516	1st & Final Distribution of interes 1st & Final Distribution of interest		12,821.63	0.00

Memo Receipts: 1,450,000.00  
Memo Disbursements: 1,063,711.97  
Memo Allocation Net: 386,288.03

Account	Balance Forward	0.00		
*****5170	39 Deposits	913,027.39	96 Checks	1,136,617.58
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 913,027.39	Total	\$ 1,136,617.58
	0 Adjustments In	0.00		
	1 Transfers In	223,590.19		
	Total	\$ 1,136,617.58		

## Report Totals

Total Memo Receipts: 1,450,000.00  
Total Memo Disbursements: 1,063,711.97  
Total Memo Allocation Net: 386,288.03

Balance Forward	0.00		
62 Deposits	1,155,615.05	105 Checks	1,155,615.05
0 Interest Postings	0.00	0 Adjustments Out	0.00
		1 Transfers Out	223,590.19
Subtotal	\$ 1,155,615.05	Total	\$ 1,379,205.24
0 Adjustments In	0.00		
1 Transfers In	223,590.19		
Total	\$ 1,379,205.24	Net Total Balance	\$ 0.00

/s/ EVERETT B. SASLOW, JR.

Trustee's Signature: \_\_\_\_\_ Date: 04/29/21

EVERETT B. SASLOW, JR.  
HILL EVANS JORDAN & BEATTY, PLLC  
POST OFFICE BOX 989  
GREENSBORO, NC 27402  
Phone: (336) 379-1390  
Email: saslow@hillevans.com  
Bar Number: 7301